

National Party Financial Activity Through June 30 of the Election Year

	2003-2004	2001-2002	1999-2000	1997-98	1995-96	1993-94	1991-92
Democratic National Committee							
Receipts	\$125,360,052	\$44,508,833	\$51,841,920	\$44,768,786	\$68,888,301	\$29,134,530	\$16,912,173
Individuals	\$111,067,675	\$39,109,437	\$47,591,413	\$36,505,057	\$59,382,049	\$25,012,283	\$13,849,579
Other Cmte's	\$6,698,910	\$883,664	\$1,745,670	\$1,267,400	\$1,369,937	\$1,789,696	\$1,412,240
Transfers from other National	\$0	\$0	\$10,400	\$6,000	\$32,500	\$0	\$81,500
Transfers from State/Local	\$5,350	\$2,455,265	\$1,591,900	\$2,608,090	\$1,119,307	\$197,500	\$6,124
Disbursements	\$66,880,878	\$46,412,162	\$44,271,724	\$47,417,318	\$63,817,765	\$31,079,572	\$17,542,663
Contributions	\$6,000	\$0	\$1,017	\$6,894	\$17,675	\$22,943	\$4,255
Coord. Expend.	\$4,570	\$346,216	\$16,095	\$3,208,900	\$29,978	\$171,546	\$833,112
Independent Expend.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash on Hand	\$60,039,654	\$3,870,684	\$9,317,403	\$1,171,853	\$5,259,061	\$1,377,976	\$0
Debts Owed By	\$0	\$3,959,582	\$0	\$6,893,787	\$4,662,595	\$1,290,261	\$633,011
Democratic Senatorial Campaign Committee							
Receipts	\$49,258,339	\$29,842,254	\$24,976,885	\$19,393,301	\$17,162,590	\$16,523,819	\$13,324,141
Individuals	\$36,581,330	\$13,339,914	\$13,166,077	\$11,248,720	\$11,803,789	\$11,019,088	\$8,204,749
Other Cmte's	\$8,294,086	\$5,257,634	\$4,128,246	\$3,807,650	\$4,349,325	\$3,721,004	\$3,539,735
Transfers from other National	\$0	\$4,002,000	\$176,780	\$12,000	\$70	\$5,373	\$0
Transfers from State/Local	\$5,000	\$3,351,100	\$2,829,603	\$1,870,470	\$0	\$500	\$15,000
Disbursements	\$35,634,281	\$17,318,138	\$12,972,705	\$15,688,399	\$12,505,523	\$12,219,086	\$12,023,205
Contributions	\$587,500	\$387,302	\$269,030	\$220,500	\$372,500	\$302,500	\$530,000
Coord. Expend.	\$198,058	\$54,642	\$29,585	\$8,424	\$642,099	\$1,478,315	\$1,453,247
Independent Expend.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash on Hand	\$13,661,762	\$13,794,764	\$13,193,614	\$3,925,154	\$4,759,438	\$4,310,611	\$1,350,136
Debts Owed By	\$364,026	\$0	\$0	\$1,020,874	\$221,716	\$219,069	\$316,780
Democratic Congressional Campaign Committee							
Receipts	\$56,018,839	\$27,292,735	\$25,624,452	\$15,873,795	\$16,275,388	\$12,242,700	\$8,661,068
Individuals	\$35,956,222	\$14,675,290	\$15,260,199	\$9,452,883	\$10,611,386	\$6,872,233	\$3,708,779
Other Cmte's	\$10,334,089	\$6,646,100	\$7,079,168	\$5,365,402	\$4,130,959	\$3,996,908	\$4,459,820
Transfers from other National	\$50,734	\$0	\$0	\$0	\$527,026	\$759,603	\$7,534
Transfers from State/Local	\$100,651	\$1,859,691	\$378,768	\$268,843	\$61,138	\$393	\$7,327
Disbursements	\$38,487,044	\$22,656,497	\$15,533,323	\$14,771,204	\$13,326,828	\$9,922,027	\$7,760,329
Contributions	\$139,165	\$439,101	\$457,850	\$306,981	\$279,507	\$250,140	\$227,796
Coord. Expend.	\$438,193	\$401,312	\$287,700	\$260,685	\$420,522	\$215,320	\$169,725
Independent Expend.	\$4,156,187	\$1,009,092	\$24,689	\$49,634	\$0	\$0	\$0
Cash on Hand	\$18,410,696	\$6,373,996	\$11,127,883	\$1,593,966	\$3,196,978	\$2,502,119	\$920,634
Debts Owed By	\$106,168	\$1,138,764	\$829,929	\$427,462	\$84,258	\$3,139	\$866,291
Democratic State and Local							
Receipts	\$55,257,290	\$45,503,901	\$41,197,729	\$27,686,492	\$43,994,304	\$24,911,890	\$23,096,832
Individuals	\$34,164,457	\$27,055,590	\$23,245,246	\$20,324,342	\$21,310,278	\$17,007,933	\$16,085,250
Other Cmte's	\$4,798,825	\$3,025,691	\$3,806,929	\$1,621,145	\$2,190,754	\$1,350,209	\$1,684,836
Transfers from National	\$6,724,469	\$5,528,492	\$8,172,251	\$1,914,559	\$14,921,384	\$1,165,136	\$355,958
Transfers from State/Local	\$780,305	\$1,520,233	\$74,380	\$81,374	\$393,233	\$405,882	\$396,000
Disbursements	\$39,892,596	\$36,381,508	\$32,709,947	\$22,542,898	\$38,657,892	\$20,753,977	\$20,789,413
Contributions	\$181,793	\$513,064	\$724,289	\$803,262	\$325,654	\$314,992	\$194,709
Coord. Expend.	\$316,303	\$132,005	\$196,273	\$97,918	\$45,357	\$329,706	\$87,725
Independent Expend.	\$19,045	\$1,108	\$2,049	\$1,148	\$0	\$0	\$0
Cash on Hand	\$11,973,316	\$8,117,734	\$6,799,384	\$3,562,640	\$3,447,911	\$2,793,722	\$2,403,728
Debts Owed By	\$504,191	\$274,140	\$751,545	\$1,508,282	\$2,240,771	\$1,217,832	\$1,267,136
Total Democratic							
Receipts*	\$278,228,011	\$128,430,942	\$130,406,904	\$100,961,038	\$129,265,925	\$80,278,552	\$61,124,771
Individuals	\$217,769,684	\$94,180,231	\$99,262,935	\$77,531,002	\$103,107,502	\$59,911,537	\$41,848,357
Other Cmte's	\$30,125,910	\$15,813,089	\$16,760,013	\$12,061,597	\$12,040,975	\$10,857,817	\$11,096,631
Transfers from other National	\$6,775,203	\$9,530,492	\$8,359,431	\$1,932,559	\$15,480,980	\$1,930,112	\$444,992
Transfers from State/Local	\$891,306	\$9,186,289	\$4,874,651	\$4,828,777	\$1,573,678	\$604,275	\$424,451
Disbursements*	\$173,228,290	\$104,051,524	\$92,253,617	\$93,658,483	\$111,253,350	\$71,440,275	\$57,246,167
Contributions	\$914,458	\$1,339,467	\$1,452,186	\$1,337,637	\$995,336	\$890,575	\$956,760
Coord. Expend.	\$957,124	\$934,175	\$529,653	\$3,575,927	\$1,137,956	\$2,194,887	\$2,543,809
Independent Expend.	\$4,175,232	\$1,010,200	\$26,738	\$50,782	\$0	\$0	\$0
Cash on Hand	\$104,085,428	\$32,157,178	\$40,438,284	\$10,253,613	\$16,663,388	\$10,984,428	\$4,674,498
Debts Owed By	\$974,385	\$5,372,486	\$1,581,474	\$9,850,405	\$7,209,340	\$2,730,301	\$3,083,218

Note: This table includes only federal activity

***Receipts and Disbursements for all Democratic committees do not include transfers from national and state/local**